

# EXHIBIT B

| Doc Co | Parent Number | Customer Number | Customer Desc                  | Document Type | Invoice Number | Invoice Date | Open Amount   | Delivery Date or Original Ship Date For Returned Product |
|--------|---------------|-----------------|--------------------------------|---------------|----------------|--------------|---------------|--|
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 21878169       | 3/4/2021     | \$ 486.53     | 3/5/2021   |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 22214569       | 3/12/2021    | \$ 211.79     | 3/13/2021  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 27780631       | 7/30/2021    | \$ 94.15      | 7/31/2021  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 29900458       | 9/13/2021    | \$ 93.65      | 9/14/2021  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 29982710       | 9/14/2021    | \$ 995.99     | 9/15/2021  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 30220788       | 9/20/2021    | \$ 1,156.65   | 9/21/2021  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 30682600       | 9/29/2021    | \$ 1,295.88   | 9/30/2021  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 31136176       | 10/8/2021    | \$ 24.94      | 10/9/2021  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 31137722       | 10/8/2021    | \$ 50.85      | 10/9/2021  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 31136555       | 10/8/2021    | \$ 202.30     | 10/9/2021  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 31552136       | 10/19/2021   | \$ 24.05      | 10/20/2021   |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 31623178       | 10/20/2021   | \$ 838.44     | 10/21/2021   |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 32015828       | 10/28/2021   | \$ 331.04     | 10/29/2021   |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 34754781       | 11/8/2021    | \$ 24.72      | 11/9/2021  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 35442673       | 11/22/2021   | \$ 441.98     | 11/23/2021   |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 38578312       | 2/8/2022     | \$ 41.70      | 2/9/2022   |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 38654627       | 2/9/2022     | \$ 38.02      | 2/10/2022  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 42351608       | 5/12/2022    | \$ 2.55       | 5/13/2022  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 45645646       | 8/10/2022    | \$ 3.03       | 8/11/2022  |
| 1      | 4364378       | 3845949         | MERCY SERVICES IOWA CITY, INC. | Credit Memo   | 47031164       | 9/15/2022    | \$ (1,477.16) | 9/16/2022  |
| 1      | 4364378       | 3845949         | MERCY SERVICES IOWA CITY, INC. | Credit Memo   | 47200547       | 9/20/2022    | \$ (4,431.48) | 9/21/2022  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 51805601       | 1/26/2023    | \$ 2.23       | 1/27/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 55490420       | 5/16/2023    | \$ 151.83     | 5/17/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 55491077       | 5/16/2023    | \$ 216.36     | 5/17/2023  |
| 1      | 4364378       | 3845949         | MERCY SERVICES IOWA CITY, INC. | Credit Memo   | 58275799       | 8/14/2023    | \$ (7.67)     | 5/17/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 55556444       | 5/17/2023    | \$ 773.48     | 5/18/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 55581692       | 5/18/2023    | \$ 431.34     | 5/19/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 55623081       | 5/19/2023    | \$ 288.83     | 5/20/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 55623085       | 5/19/2023    | \$ 218.44     | 5/20/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 55668915       | 5/22/2023    | \$ 125.03     | 5/23/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 55706537       | 5/23/2023    | \$ 105.47     | 5/24/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 55804242       | 5/25/2023    | \$ 24.98      | 5/26/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 55841189       | 5/26/2023    | \$ 153.03     | 5/27/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 55895027       | 5/30/2023    | \$ 786.90     | 5/31/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 55898699       | 5/30/2023    | \$ 734.83     | 5/31/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 55941808       | 5/31/2023    | \$ 17.01      | 6/1/2023   |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 55942429       | 5/31/2023    | \$ 90.22      | 6/1/2023   |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 55989419       | 6/1/2023     | \$ 656.67     | 6/2/2023   |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56051106       | 6/3/2023     | \$ 1,493.99   | 6/4/2023   |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56084749       | 6/5/2023     | \$ 285.86     | 6/6/2023   |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56181278       | 6/7/2023     | \$ 261.05     | 6/8/2023   |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56178470       | 6/7/2023     | \$ 161.41     | 6/8/2023   |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56246512       | 6/8/2023     | \$ 47.94      | 6/9/2023   |
| 1      | 4364378       | 3845949         | MERCY SERVICES IOWA CITY, INC. | Invoice       | 56243346       | 6/8/2023     | \$ 53.00      | 6/9/2023   |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56233506       | 6/8/2023     | \$ 365.20     | 6/9/2023   |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56271797       | 6/9/2023     | \$ 206.33     | 6/10/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56309342       | 6/12/2023    | \$ 498.16     | 6/13/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56310165       | 6/12/2023    | \$ 42.76      | 6/13/2023  |
| 1      | 4364378       | 3845949         | MERCY SERVICES IOWA CITY, INC. | Invoice       | 56309614       | 6/12/2023    | \$ 1,606.46   | 6/13/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56349900       | 6/13/2023    | \$ 122.07     | 6/14/2023  |
| 1      | 4364378       | 3845949         | MERCY SERVICES IOWA CITY, INC. | Invoice       | 56349693       | 6/13/2023    | \$ 367.10     | 6/14/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56350296       | 6/13/2023    | \$ 59.73      | 6/14/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56396233       | 6/14/2023    | \$ 303.63     | 6/15/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56400465       | 6/14/2023    | \$ 37.16      | 6/15/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56403033       | 6/14/2023    | \$ 71.90      | 6/15/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56488076       | 6/16/2023    | \$ 141.23     | 6/17/2023  |
| 1      | 4364378       | 3845949         | MERCY SERVICES IOWA CITY, INC. | Invoice       | 56503720       | 6/18/2023    | \$ 39.16      | 6/19/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56529703       | 6/19/2023    | \$ 116.68     | 6/20/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56542515       | 6/19/2023    | \$ 116.68     | 6/20/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56529576       | 6/19/2023    | \$ 162.31     | 6/20/2023  |
| 1      | 4364378       | 3845949         | MERCY SERVICES IOWA CITY, INC. | Invoice       | 56567705       | 6/20/2023    | \$ 188.56     | 6/21/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56572348       | 6/20/2023    | \$ 171.97     | 6/21/2023  |
| 1      | 4364378       | 3845949         | MERCY SERVICES IOWA CITY, INC. | Credit Memo   | 58223317       | 8/11/2023    | \$ (7.67)     | 6/21/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56624210       | 6/21/2023    | \$ 54.37      | 6/22/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56644753       | 6/22/2023    | \$ 30.28      | 6/23/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56666904       | 6/22/2023    | \$ 935.54     | 6/23/2023  |
| 1      | 4364378       | 4364378         | MERCY HOSPITAL IOWA CITY       | Invoice       | 56668330       | 6/22/2023    | \$ 337.92     | 6/23/2023  |

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|---|---------|--|-------------|----------|-----------|----|------------|-----------|
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice     | 56698228 | 6/23/2023 | \$ | 86.97      | 6/24/2023 |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice     | 56713091 | 6/24/2023 | \$ | 48.24      | 6/25/2023 |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice     | 56742050 | 6/26/2023 | \$ | 1,280.36   | 6/27/2023 |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice     | 56780500 | 6/27/2023 | \$ | 592.19     | 6/28/2023 |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice     | 56791371 | 6/27/2023 | \$ | 1,597.53   | 6/28/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56871090 | 6/29/2023 | \$ | 5.46       | 6/30/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56871460 | 6/29/2023 | \$ | 60.49      | 6/30/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56871464 | 6/29/2023 | \$ | 2,538.93   | 6/30/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56874538 | 6/29/2023 | \$ | 3,970.23   | 6/30/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56871459 | 6/29/2023 | \$ | 52.63      | 6/30/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56871965 | 6/29/2023 | \$ | 10.43      | 6/30/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56874193 | 6/29/2023 | \$ | 7.26       | 6/30/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56871465 | 6/29/2023 | \$ | 70.56      | 6/30/2023 |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice     | 56877422 | 6/29/2023 | \$ | 66.03      | 6/30/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56871663 | 6/29/2023 | \$ | 490.77     | 6/30/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56874542 | 6/29/2023 | \$ | 2,648.65   | 6/30/2023 |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice     | 56877261 | 6/29/2023 | \$ | 141.36     | 6/30/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56899157 | 6/30/2023 | \$ | 42.00      | 7/1/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56906742 | 6/30/2023 | \$ | 231.09     | 7/1/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56911995 | 6/30/2023 | \$ | 45.35      | 7/1/2023  |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice     | 56919956 | 6/30/2023 | \$ | 48.67      | 7/1/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56928734 | 6/30/2023 | \$ | 12.62      | 7/1/2023  |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Credit Memo | 56931870 | 6/30/2023 | \$ | (684.00)   | 7/1/2023  |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice     | 56971334 | 7/3/2023  | \$ | 282.72     | 7/4/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56959134 | 7/3/2023  | \$ | 686.18     | 7/4/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56957053 | 7/3/2023  | \$ | 1,176.57   | 7/4/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56957052 | 7/3/2023  | \$ | 201.38     | 7/4/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56957051 | 7/3/2023  | \$ | 53.97      | 7/4/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56939248 | 7/3/2023  | \$ | 126.23     | 7/4/2023  |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice     | 56938237 | 7/3/2023  | \$ | 708.00     | 7/4/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57013585 | 7/5/2023  | \$ | 42.00      | 7/6/2023  |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice     | 57001712 | 7/5/2023  | \$ | 191.01     | 7/6/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56981448 | 7/5/2023  | \$ | 1,336.98   | 7/6/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56985392 | 7/5/2023  | \$ | 3,249.08   | 7/6/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 56985391 | 7/5/2023  | \$ | 1,626.05   | 7/6/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Credit Memo | 58584266 | 8/23/2023 | \$ | (3,249.08) | 7/6/2023  |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice     | 57050567 | 7/6/2023  | \$ | 581.96     | 7/7/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57038538 | 7/6/2023  | \$ | 64.23      | 7/7/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57038502 | 7/6/2023  | \$ | 62.00      | 7/7/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57038486 | 7/6/2023  | \$ | 124.00     | 7/7/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57038472 | 7/6/2023  | \$ | 5.52       | 7/7/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57038795 | 7/6/2023  | \$ | 1,995.84   | 7/7/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57028660 | 7/6/2023  | \$ | 43.83      | 7/7/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57102220 | 7/7/2023  | \$ | 151.58     | 7/8/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57088271 | 7/7/2023  | \$ | 1,010.11   | 7/8/2023  |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice     | 57087344 | 7/7/2023  | \$ | 1,570.21   | 7/8/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57091650 | 7/7/2023  | \$ | 13.20      | 7/8/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57088266 | 7/7/2023  | \$ | 236.39     | 7/8/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57088265 | 7/7/2023  | \$ | 90.02      | 7/8/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57088269 | 7/7/2023  | \$ | 147.63     | 7/8/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57088270 | 7/7/2023  | \$ | 261.42     | 7/8/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57088268 | 7/7/2023  | \$ | 29.36      | 7/8/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57088267 | 7/7/2023  | \$ | 256.21     | 7/8/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57080685 | 7/7/2023  | \$ | 21.39      | 7/8/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57079463 | 7/7/2023  | \$ | 186.00     | 7/8/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Credit Memo | 58223392 | 8/11/2023 | \$ | (182.05)   | 7/8/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57105466 | 7/8/2023  | \$ | 693.01     | 7/9/2023  |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57115917 | 7/10/2023 | \$ | 355.43     | 7/11/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57121781 | 7/10/2023 | \$ | 2,784.46   | 7/11/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57115930 | 7/10/2023 | \$ | 71.20      | 7/11/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57139408 | 7/10/2023 | \$ | 4,178.20   | 7/11/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57135438 | 7/10/2023 | \$ | 678.37     | 7/11/2023 |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice     | 57140424 | 7/10/2023 | \$ | 106.32     | 7/11/2023 |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice     | 57146041 | 7/10/2023 | \$ | 168.96     | 7/11/2023 |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice     | 57151322 | 7/10/2023 | \$ | 168.96     | 7/11/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57181093 | 7/11/2023 | \$ | 1,924.84   | 7/12/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57182928 | 7/11/2023 | \$ | 4,178.20   | 7/12/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57182929 | 7/11/2023 | \$ | 4,176.69   | 7/12/2023 |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice     | 57185849 | 7/11/2023 | \$ | 23.30      | 7/12/2023 |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice     | 57184114 | 7/11/2023 | \$ | 46.37      | 7/12/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57180971 | 7/11/2023 | \$ | 846.63     | 7/12/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice     | 57168656 | 7/11/2023 | \$ | 293.03     | 7/12/2023 |

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|---|---------|---------|--------------------------------|-------------|----------|-----------|----|----------|-----------|
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57227804 | 7/12/2023 | \$ | 345.18   | 7/13/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57229981 | 7/12/2023 | \$ | 41.03    | 7/13/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57227896 | 7/12/2023 | \$ | 88.03    | 7/13/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57227898 | 7/12/2023 | \$ | 108.61   | 7/13/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57227792 | 7/12/2023 | \$ | 68.12    | 7/13/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57230271 | 7/12/2023 | \$ | 2.78     | 7/13/2023 |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57230496 | 7/12/2023 | \$ | 28.63    | 7/13/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57227801 | 7/12/2023 | \$ | 589.68   | 7/13/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57227809 | 7/12/2023 | \$ | 19.05    | 7/13/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57228414 | 7/12/2023 | \$ | 125.81   | 7/13/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57228416 | 7/12/2023 | \$ | 125.81   | 7/13/2023 |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57231636 | 7/12/2023 | \$ | 42.76    | 7/13/2023 |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57230110 | 7/12/2023 | \$ | 212.31   | 7/13/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57221608 | 7/12/2023 | \$ | 982.81   | 7/13/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57227816 | 7/12/2023 | \$ | 132.41   | 7/13/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57227813 | 7/12/2023 | \$ | 1,575.01 | 7/13/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57229824 | 7/12/2023 | \$ | 28.42    | 7/13/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57229827 | 7/12/2023 | \$ | 6.88     | 7/13/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57250097 | 7/12/2023 | \$ | 93.90    | 7/13/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57271301 | 7/13/2023 | \$ | 439.75   | 7/14/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57271303 | 7/13/2023 | \$ | 266.47   | 7/14/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57265924 | 7/13/2023 | \$ | 5.52     | 7/14/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57265884 | 7/13/2023 | \$ | 5.52     | 7/14/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57265892 | 7/13/2023 | \$ | 5.52     | 7/14/2023 |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57276967 | 7/13/2023 | \$ | 58.66    | 7/14/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57271302 | 7/13/2023 | \$ | 77.75    | 7/14/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Credit Memo | 57778738 | 7/28/2023 | \$ | (221.59) | 7/14/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57313879 | 7/14/2023 | \$ | 36.93    | 7/15/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57313250 | 7/14/2023 | \$ | 304.69   | 7/15/2023 |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57318818 | 7/14/2023 | \$ | 78.98    | 7/15/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57313249 | 7/14/2023 | \$ | 19.07    | 7/15/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 56871461 | 6/29/2023 | \$ | 539.20   | 7/18/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57360910 | 7/17/2023 | \$ | 1,392.23 | 7/18/2023 |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57361813 | 7/17/2023 | \$ | 6.74     | 7/18/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57354082 | 7/17/2023 | \$ | 503.67   | 7/18/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57357980 | 7/17/2023 | \$ | 625.76   | 7/18/2023 |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57357976 | 7/17/2023 | \$ | 176.59   | 7/18/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 56957050 | 7/3/2023  | \$ | 94.60    | 7/19/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 56981859 | 7/5/2023  | \$ | 45.90    | 7/19/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57402648 | 7/18/2023 | \$ | 407.36   | 7/19/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57404645 | 7/18/2023 | \$ | 8,353.38 | 7/19/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57404646 | 7/18/2023 | \$ | 1,393.74 | 7/19/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57397897 | 7/18/2023 | \$ | 205.06   | 7/19/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57402384 | 7/18/2023 | \$ | 37.54    | 7/19/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57403549 | 7/18/2023 | \$ | 115.71   | 7/19/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57404364 | 7/18/2023 | \$ | 18.59    | 7/19/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57402466 | 7/18/2023 | \$ | 56.19    | 7/19/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57402468 | 7/18/2023 | \$ | 504.07   | 7/19/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57405195 | 7/18/2023 | \$ | 23.42    | 7/19/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57398777 | 7/18/2023 | \$ | 88.89    | 7/19/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57402469 | 7/18/2023 | \$ | 2,843.87 | 7/19/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57402470 | 7/18/2023 | \$ | 208.93   | 7/19/2023 |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 56959461 | 7/3/2023  | \$ | 258.73   | 7/20/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57228454 | 7/12/2023 | \$ | 937.39   | 7/20/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57227800 | 7/12/2023 | \$ | 170.63   | 7/20/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57229717 | 7/12/2023 | \$ | 28.42    | 7/20/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57228419 | 7/12/2023 | \$ | 1,972.54 | 7/20/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57271304 | 7/13/2023 | \$ | 86.57    | 7/20/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57313252 | 7/14/2023 | \$ | 1,139.79 | 7/20/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57450738 | 7/19/2023 | \$ | 610.39   | 7/20/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57432255 | 7/19/2023 | \$ | 89.96    | 7/20/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57452718 | 7/19/2023 | \$ | 4,176.69 | 7/20/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57452730 | 7/19/2023 | \$ | 2,784.46 | 7/20/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57450742 | 7/19/2023 | \$ | 398.89   | 7/20/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57445734 | 7/19/2023 | \$ | 35.12    | 7/20/2023 |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57450478 | 7/19/2023 | \$ | 223.33   | 7/20/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57453070 | 7/19/2023 | \$ | 395.85   | 7/20/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57450498 | 7/19/2023 | \$ | 112.14   | 7/20/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57471690 | 7/19/2023 | \$ | 128.91   | 7/20/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57472361 | 7/19/2023 | \$ | 58.19    | 7/20/2023 |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57445770 | 7/19/2023 | \$ | 381.60   | 7/20/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57497953 | 7/20/2023 | \$ | 920.18   | 7/21/2023 |

|   |         |         |                                |             |          |           |    |          |           |
|---|---------|---------|--------------------------------|-------------|----------|-----------|----|----------|-----------|
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57497954 | 7/20/2023 | \$ | 177.12   | 7/21/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57519405 | 7/20/2023 | \$ | 98.84    | 7/21/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57520103 | 7/20/2023 | \$ | 87.43    | 7/21/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Credit Memo | 58058656 | 8/7/2023  | \$ | (86.69)  | 7/21/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Credit Memo | 58101651 | 8/8/2023  | \$ | (75.85)  | 7/21/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Credit Memo | 58223389 | 8/11/2023 | \$ | (182.05) | 7/21/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57545434 | 7/21/2023 | \$ | 363.35   | 7/22/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57559085 | 7/22/2023 | \$ | 768.01   | 7/24/2023 |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57559084 | 7/22/2023 | \$ | 133.82   | 7/25/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57568974 | 7/24/2023 | \$ | 4,176.69 | 7/25/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57568672 | 7/24/2023 | \$ | 402.60   | 7/25/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57569840 | 7/24/2023 | \$ | 44.56    | 7/25/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57568674 | 7/24/2023 | \$ | 344.52   | 7/25/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57568679 | 7/24/2023 | \$ | 637.02   | 7/25/2023 |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57581100 | 7/24/2023 | \$ | 367.52   | 7/25/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57313251 | 7/14/2023 | \$ | 1,679.31 | 7/26/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57633757 | 7/25/2023 | \$ | 8,353.38 | 7/26/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57633762 | 7/25/2023 | \$ | 5,570.43 | 7/26/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57632160 | 7/25/2023 | \$ | 268.91   | 7/26/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57633756 | 7/25/2023 | \$ | 1,392.23 | 7/26/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57632159 | 7/25/2023 | \$ | 408.87   | 7/26/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57632053 | 7/25/2023 | \$ | 89.04    | 7/26/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57632048 | 7/25/2023 | \$ | 973.51   | 7/26/2023 |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57632052 | 7/25/2023 | \$ | 171.63   | 7/26/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57632046 | 7/25/2023 | \$ | 118.56   | 7/26/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57627155 | 7/25/2023 | \$ | 80.49    | 7/26/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 58250876 | 8/14/2023 | \$ | 33.76    | 7/26/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57106657 | 7/9/2023  | \$ | 602.65   | 7/27/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57227794 | 7/12/2023 | \$ | 83.64    | 7/27/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57267497 | 7/13/2023 | \$ | 221.59   | 7/27/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57671649 | 7/26/2023 | \$ | 643.42   | 7/27/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57671683 | 7/26/2023 | \$ | 662.29   | 7/27/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57677160 | 7/26/2023 | \$ | 616.61   | 7/27/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57671654 | 7/26/2023 | \$ | 321.71   | 7/27/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57677161 | 7/26/2023 | \$ | 208.17   | 7/27/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57677162 | 7/26/2023 | \$ | 92.93    | 7/27/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57676788 | 7/26/2023 | \$ | 34.88    | 7/27/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57678008 | 7/26/2023 | \$ | 36.36    | 7/27/2023 |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57673340 | 7/26/2023 | \$ | 952.24   | 7/27/2023 |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57720459 | 7/27/2023 | \$ | 600.43   | 7/28/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57721114 | 7/27/2023 | \$ | 206.39   | 7/28/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57761259 | 7/28/2023 | \$ | 872.16   | 7/29/2023 |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57767533 | 7/28/2023 | \$ | 16.85    | 7/29/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57765515 | 7/28/2023 | \$ | 101.26   | 7/29/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57765514 | 7/28/2023 | \$ | 251.91   | 7/29/2023 |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57768283 | 7/28/2023 | \$ | 193.81   | 7/29/2023 |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57769026 | 7/28/2023 | \$ | 135.96   | 7/29/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57780937 | 7/28/2023 | \$ | 175.11   | 7/29/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57761348 | 7/28/2023 | \$ | 176.70   | 7/29/2023 |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57806749 | 7/31/2023 | \$ | 2,831.44 | 8/1/2023  |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57823690 | 7/31/2023 | \$ | 198.77   | 8/1/2023  |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57814935 | 7/31/2023 | \$ | 235.87   | 8/1/2023  |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57814933 | 7/31/2023 | \$ | 61.65    | 8/1/2023  |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57814932 | 7/31/2023 | \$ | 120.98   | 8/1/2023  |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57816434 | 7/31/2023 | \$ | 1,680.10 | 8/1/2023  |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57816431 | 7/31/2023 | \$ | 104.74   | 8/1/2023  |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57796809 | 7/31/2023 | \$ | 2,091.23 | 8/1/2023  |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57796806 | 7/31/2023 | \$ | 1,393.74 | 8/1/2023  |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57798274 | 7/31/2023 | \$ | 60.71    | 8/1/2023  |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57816450 | 7/31/2023 | \$ | 311.91   | 8/1/2023  |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 59266121 | 9/14/2023 | \$ | 16.74    | 8/1/2023  |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 56911984 | 6/30/2023 | \$ | 45.35    | 8/2/2023  |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57180972 | 7/11/2023 | \$ | 65.99    | 8/2/2023  |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57835486 | 7/31/2023 | \$ | 252.33   | 8/2/2023  |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57856152 | 8/1/2023  | \$ | 585.23   | 8/2/2023  |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57869496 | 8/1/2023  | \$ | 992.61   | 8/2/2023  |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57853465 | 8/1/2023  | \$ | 67.52    | 8/2/2023  |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57856212 | 8/1/2023  | \$ | 320.02   | 8/2/2023  |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 58425951 | 8/18/2023 | \$ | 89.60    | 8/2/2023  |
| 1 | 4364378 | 4364378 | MERCY HOSPITAL IOWA CITY       | Invoice     | 57911822 | 8/2/2023  | \$ | 785.06   | 8/3/2023  |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57925128 | 8/2/2023  | \$ | 308.43   | 8/3/2023  |
| 1 | 4364378 | 3845949 | MERCY SERVICES IOWA CITY, INC. | Invoice     | 57926529 | 8/2/2023  | \$ | 369.09   | 8/3/2023  |

|   |         |  |                |          |            |    |            |          |
|---|---------|--|----------------|----------|------------|----|------------|----------|
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice        | 57945869 | 8/3/2023   | \$ | 218.07     | 8/4/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice        | 57945031 | 8/3/2023   | \$ | 57.97      | 8/4/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice        | 57945028 | 8/3/2023   | \$ | 689.00     | 8/4/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice        | 57945026 | 8/3/2023   | \$ | 106.52     | 8/4/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice        | 57950077 | 8/3/2023   | \$ | 67.52      | 8/4/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice        | 57945023 | 8/3/2023   | \$ | 350.66     | 8/4/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice        | 57945027 | 8/3/2023   | \$ | 212.75     | 8/4/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice        | 57945024 | 8/3/2023   | \$ | 150.72     | 8/4/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice        | 57945191 | 8/3/2023   | \$ | 229.78     | 8/4/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice        | 57999393 | 8/4/2023   | \$ | 1,140.54   | 8/5/2023 |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice        | 57998456 | 8/4/2023   | \$ | 305.25     | 8/5/2023 |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Invoice        | 57999676 | 8/4/2023   | \$ | 345.57     | 8/5/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice        | 57999389 | 8/4/2023   | \$ | 256.21     | 8/5/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice        | 57999391 | 8/4/2023   | \$ | 230.84     | 8/5/2023 |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Invoice        | 57999388 | 8/4/2023   | \$ | 10.24      | 8/5/2023 |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 11529508 | 2/28/2021  | \$ | 45.60      | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 11580344 | 3/31/2021  | \$ | 66.52      | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 11631956 | 4/30/2021  | \$ | 71.73      | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 11684880 | 5/31/2021  | \$ | 105.19     | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 11817282 | 8/31/2021  | \$ | 25.68      | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 11876742 | 9/30/2021  | \$ | 12.27      | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 11911399 | 10/31/2021 | \$ | 18.08      | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 11957486 | 11/30/2021 | \$ | 70.49      | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12004930 | 12/31/2021 | \$ | 92.26      | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12045493 | 1/31/2022  | \$ | 111.66     | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12084250 | 2/28/2022  | \$ | 148.15     | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12118756 | 3/31/2022  | \$ | 154.37     | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12149493 | 4/30/2022  | \$ | 161.49     | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12181589 | 5/31/2022  | \$ | 137.37     | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12222407 | 7/31/2022  | \$ | 94.03      | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12260089 | 8/31/2022  | \$ | 94.03      | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12295175 | 9/30/2022  | \$ | 99.15      | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12337350 | 10/31/2022 | \$ | 97.44      | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12379860 | 11/30/2022 | \$ | 93.92      | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12421973 | 12/31/2022 | \$ | 136.11     | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12464712 | 1/31/2023  | \$ | 135.29     | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12506565 | 2/28/2023  | \$ | 141.55     | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12563499 | 3/31/2023  | \$ | 219.63     | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12619789 | 4/30/2023  | \$ | 237.96     | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12664162 | 5/31/2023  | \$ | 292.78     | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12706648 | 6/30/2023  | \$ | 237.23     | N/A      |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Chargeback     | 4049721  | 7/20/2023  | \$ | (3,394.90) | N/A      |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Chargeback     | 4064546  | 7/25/2023  | \$ | (65.50)    | N/A      |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Chargeback     | 4064547  | 7/25/2023  | \$ | (411.33)   | N/A      |
| 1 | 4364378 | 3845949 MERCY SERVICES IOWA CITY, INC. | Chargeback     | 4064548  | 7/25/2023  | \$ | (110.82)   | N/A      |
| 1 | 4364378 | 4364378 MERCY HOSPITAL IOWA CITY       | Finance Charge | 12752697 | 7/31/2023  | \$ | 261.94     | N/A      |
| 1 |         |  |                |          |            | \$ | 149,237.03 |          |